

DATE	ITEM	DR	CR	TOTAL	\$11,822.87
9/1/2020	Opening Balance		11822.87		

Clayton PAC 2020/2021 Revenue- Projected			
Revenue	Projected		Actuals to date
Classroom funds returned from previous school year	\$0.00		\$0.00
Interest	\$5.00		
Gaming (October)	\$5,100.00		
440 Funding (January)	\$157.00		
	\$5,262.00		\$0.00
FUNDRAISING			
Family Photo Night	\$700.00		
Winter Fundraising	\$500.00		
Chocolates	\$200.00		
popcorn	\$400.00		
Perogie sales	\$200.00		
bottle drive	\$500.00		
	\$2,500.00		\$0.00
Total	\$7,762.00		\$0.00

Clayton PAC 2019/2020 Expenses- Projected					
	Number of Divisions/Children	Rate	Allocated	Actuals to date	Remaining Balance
Art Starts (2 Programs)			\$2,000.00		\$2,000.00
Classroom Funds (13 divisions, LST, Librarian, & Music Teacher, Integration)	17	\$400.00	\$6,800.00		\$6,800.00
Grade 7 year end Event (\$30/child)	29	\$30.00	\$870.00		\$870.00
Staff Appreciation Luncheon			\$500.00		\$500.00
Busses 1 bus/division & 1 school wide field trip bus	13	\$415.00	\$5,395.00		\$5,395.00
Emergency Preparedness Kit (water and granola bar replacement)	262		\$150.00		\$150.00
Dance/tennis	262	\$5.00	\$1,310.00		\$1,310.00
Petty Cash (other misc.)			\$110.15		\$110.15
Misc. Operating Expenses			\$500.00		\$500.00
Principal & Secretary appreciation gifts			\$50.00		\$50.00
Social Emotional Learning			\$1,000.00		\$1,000.00
outdoor play equipment			\$1,000.00		\$1,000.00
Annual Allocated Amount			\$19,685.15		\$19,685.15

